

Printed on: 12/31/2022
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

Case Number: 20-15648 (ABA)

John D. Madison and Sarah J. Madison
702 Pinelawn Avenue
Lindenwold, NJ 08021

Monthly Payment: \$275.00
Payments / Month: 1
Current Trustee Comp.: 9.60%

For the period of 01/01/2022 to 12/31/2022

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/03/2022	\$275.00	01/28/2022	\$275.00	03/01/2022	\$275.00	03/30/2022	\$275.00
05/02/2022	\$275.00	06/01/2022	\$275.00	07/05/2022	\$275.00	08/01/2022	\$275.00
08/29/2022	\$275.00	10/03/2022	\$275.00	10/31/2022	\$275.00	11/28/2022	\$275.00

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	JOHN D. MADISON	5	\$0.00	\$0.00	\$0.00	\$0.00
0	MC DOWELL LAW, PC	13	\$4,234.00	\$4,234.00	\$0.00	\$2,716.00
1	AMERICAN EXPRESS	33	\$0.00	\$0.00	\$0.00	\$0.00
2	CAPITAL ONE	33	\$0.00	\$0.00	\$0.00	\$0.00
3	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$6,085.62	\$0.00	\$6,085.62	\$0.00
4	QUANTUM3 GROUP, LLC	33	\$1,205.44	\$0.00	\$1,205.44	\$0.00
5	QUANTUM3 GROUP, LLC	33	\$1,605.42	\$0.00	\$1,605.42	\$0.00
6	QUANTUM3 GROUP, LLC	33	\$2,859.85	\$0.00	\$2,859.85	\$0.00
7	QUANTUM3 GROUP, LLC	33	\$6,261.44	\$0.00	\$6,261.44	\$0.00
8	LVNV FUNDING, LLC	33	\$342.94	\$0.00	\$342.94	\$0.00
9	DEPARTMENT STORES NATIONAL BANK	33	\$4,903.03	\$0.00	\$4,903.03	\$0.00
10	DEPARTMENT OF THE TREASURY	33	\$75.60	\$0.00	\$75.60	\$0.00
11	DEPARTMENT OF THE TREASURY	28	\$3,477.47	\$3,328.50	\$148.97	\$306.80
12	CAPITAL ONE, N.A.	33	\$1,431.50	\$0.00	\$1,431.50	\$0.00
13	NORDSTROM, INC.	33	\$788.15	\$0.00	\$788.15	\$0.00
14	STATE OF NEW JERSEY DIVISION OF TAXATION	28	\$0.00	\$0.00	\$0.00	\$0.00
15	QUANTUM3 GROUP, LLC	33	\$123.38	\$0.00	\$123.38	\$0.00
16	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$7,572.63	\$0.00	\$7,572.63	\$0.00
17	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$7,921.07	\$0.00	\$7,921.07	\$0.00
18	TD BANK, N.A.	33	\$15,145.33	\$0.00	\$15,145.33	\$0.00
19	TD BANK USA, N.A.	33	\$3,042.35	\$0.00	\$3,042.35	\$0.00
20	TRANSUNION	33	\$0.00	\$0.00	\$0.00	\$0.00
21	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
22	USAA FEDERAL SAVINGS BANK	33	\$20,179.89	\$0.00	\$20,179.89	\$0.00
23	VALLEY NATIONAL BANK	24	\$0.00	\$0.00	\$0.00	\$0.00
24	VILLAGE CAPITAL & INVESTMENT, LLC	24	\$0.00	\$0.00	\$0.00	\$0.00
25	DANIEL L REINGANUM	0	\$0.00	\$0.00	\$0.00	\$0.00
26	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
27	SARAH J. MADISON	0	\$0.00	\$0.00	\$0.00	\$0.00

Case Steps

Start Date	No. Months	Payment
05/01/2020	36.00	\$275.00
05/01/2023	Projected end of plan	

Total payments received this period: \$3,300.00

Total paid to creditors this period: \$3,022.80

Undistributed Funds on Hand: \$251.35

Arrearages: \$275.00

Attorney: MC DOWELL LAW, PC